

American Institute of Building Design

STATEMENT OF FINANCIAL POSITION

As of October 31, 2020

	TOTAL		
	AS OF OCT 31, 2020	AS OF OCT 31, 2019 (PY)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
10-1100 Operating Ckg Analyzed (7377)	64,345.72	10,597.54	507.18 %
10-1200 Memorial Savings (4452)	37,432.60	35,226.66	6.26 %
10-1205 Operating Savings (4650)	22,440.02	3,464.42	547.73 %
10-1230 Certification Savings (3692)	34,752.16	34,748.69	0.01 %
Total Bank Accounts	\$158,970.50	\$84,037.31	89.17 %
Other Current Assets			
10-1210 CD 1549	20,881.83	20,871.36	0.05 %
10-1220 Farmer CD 9295	9,601.13	9,598.00	0.03 %
10-1221 Farmer CD 0001	5,314.77	5,210.67	2.00 %
10-1306 Prepaid & Inventories	1,675.00	1,675.00	0.00 %
10-1800 Prepaid Expenses - Conf./Awards	0.00	4,214.37	-100.00 %
Total Other Current Assets	\$37,472.73	\$41,569.40	-9.86 %
Total Current Assets	\$196,443.23	\$125,606.71	56.40 %
TOTAL ASSETS	\$196,443.23	\$125,606.71	56.40 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
10-2100 Accounts Payable (A/P)	422.93	910.24	-53.54 %
Total Accounts Payable	\$422.93	\$910.24	-53.54 %
Credit Cards			
VISA	16.05		
Total Credit Cards	\$16.05	\$0.00	0.00%
Other Current Liabilities			
10-1310 Net Assets / Restricted	9,596.70	9,596.70	0.00 %
10-2420 Deferred Revenue - Conf./Awards	0.00	0.00	
11-4200 RESERVE - Scholarship Fund Donations	19,899.76	17,017.76	16.94 %
Total Other Current Liabilities	\$29,496.46	\$26,614.46	10.83 %
Total Current Liabilities	\$29,935.44	\$27,524.70	8.76 %
Long-Term Liabilities			
PPP Loan	40,325.33		
Total Long-Term Liabilities	\$40,325.33	\$0.00	0.00%
Total Liabilities	\$70,260.77	\$27,524.70	155.26 %
Equity			
10-1000 Opening Balance Equity	100,576.70	100,576.70	0.00 %
Retained Earnings	-1,895.22	-378.67	-400.49 %
Net Revenue	27,500.98	-2,116.02	1,399.66 %
Total Equity	\$126,182.46	\$98,082.01	28.65 %
TOTAL LIABILITIES AND EQUITY	\$196,443.23	\$125,606.71	56.40 %